

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL FFY-17**

BUDGET STATUS

Federal

For the period beginning 10/1/2016 and ending 10/31/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$195,085	\$152,924	\$0	\$25,968	\$16,194
Travel and Training	\$14,918	\$4,198	\$8,584	\$1,583	\$553
Contracts (Other)	\$38,181	\$12,190	\$0	\$465	\$25,526
Contracts	\$393,093	\$100,347	\$263,828	\$100,000	(\$71,082)
Supplies	\$20	\$817	\$1,101	\$0	(\$1,898)
Rents	\$1,700	\$1,724	\$2,320	\$0	(\$2,344)
Other	\$104,200	\$218	\$1,286	\$0	\$102,696
Equipment	\$74	\$0	\$0	\$0	\$74
Indirect Costs	\$13,595	\$12,321	\$0	\$0	\$1,274
Totals:	\$760,866	\$284,738	\$277,118	\$128,016	\$70,994

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$13,307.02
Federal	1121	Longevity	Forecasted payroll costs	\$5,200.00
Federal	1200	Insurance	Forecasted payroll costs	\$2,719.40
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$4,741.11
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,583.28
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$465.26
Federal	5500	Contracts-Passthrough	Forecasted Contractual Cost	\$100,000.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$54,132.00
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020713	Gfs Office Supply/galt	931268744	\$8,263.69
400B878 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$11,768.28
400B878 001875YG97 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021131	Visual Image Advertising	731353960	\$86,631.58
400B877 001775YG97 40007	1500	Contracts-Prof Services	H021460	Odmhsas Childrens Recovery C	000000452	\$47,000.00
400B877 001775YG0A 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$950.00
400B877 001775YG0A 40007	2200	Travel Agency Direct	Internal	PCard-Kids Count Conference		\$1,028.08
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3145-Sherie Trice,		\$384.01
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3310-John Delara,		\$384.01
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3310-John DeLara-		\$673.32
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3145- Sherie Trice		\$896.58
400B878 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-2017 Kids Count Fall For		\$964.99
400B878 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448	\$475.00
400B877 001775YG97 40007	3100	Misc Administrative	Internal	PCard-Hotline Cards		\$1,285.76
400B878 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$250.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B877 001775YG0A 40007	3200	Rent	H020676	Ouhsc/continuing Medical Edu	000000738	\$1,445.00
400B878 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$625.00
400B878 001875YG0A 40007	3400	Spec Supplies and Materi	Internal	PCard-17220FSPS-Child Abuse		\$1,084.26
400B877 001775YG0A 40007	3600	General Operating	Internal	PCard-NCAST2017		\$1,101.20

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	25%	\$2,360
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$10,624

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40007	\$0	\$177,856	\$164,707	\$12,788	\$0	\$361
400B877 001775YG97 40007	\$0	\$211,635	\$67,909	\$134,917	\$0	\$8,809
400B877 001788YG0A 75407	\$0	\$2,709	\$2,708	\$0	\$0	\$1
400B878 001875YG0A 40007	\$306,528	\$211,848	\$49,191	\$115,820	\$27,551	\$19,286
400B878 001875YG97 40007	\$154,880	\$155,830	\$0	\$13,593	\$100,000	\$42,237
400B878 001888YG0A 75407	\$988	\$988	\$223	\$0	\$465	\$300